

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 724,75	0,00	0,00	1 724,75

Market Capitalization DA	44 198 696 769
Bonds Issue Value DA	-
OATs Issue Value DA	526 593 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	350	307 401 500	1
Rights	-	-	-

Main Market : 01/07/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	257,00		NC	-	-	-	257	-	50	27/07/2020
AUR	560,00		NC	-	-	-	560	-	30	01/07/2019
BIO	1 273,00		NC	-	-	-	1 272	-	115	31/08/2020
SAI		542	NC	-	-	-	542	-	25	04/08/2020

SME Market : 01/07/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	490	-		

OAT Market : 27/06/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150436	DZ0000700512	87,829	350	307 401 500	1	94,131	-6,302	1,50	04/04/2021

NOTICE N ° 40/21

Session of	01/07/2021
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2240 of the 04st July, 2021, will be as follows:

Securities	ALL	AOM	AUR	BIO	SAI
Price range	5%	10%	10%	10%	10%